Portfolio overlap

FSPC / IYZ

Overlap	Shared positions
12.07%	5

First Trust Bloomberg Space Economy ETF

Report dates 09/30/2026 | 99.88% NAV

Overlap / FSPC 15.69%

iShares U.S. Telecommunications ETF

Report dates 09/30/2026 | 99.99% NAV

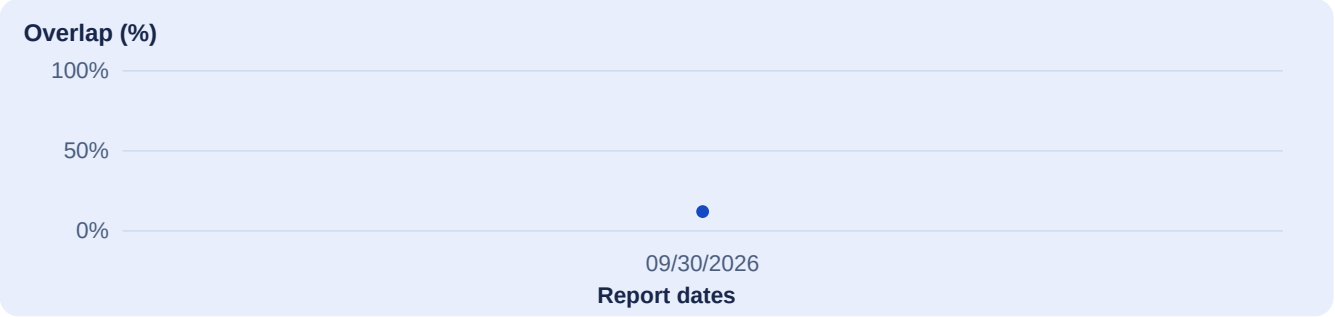
Overlap / IYZ 14.71%

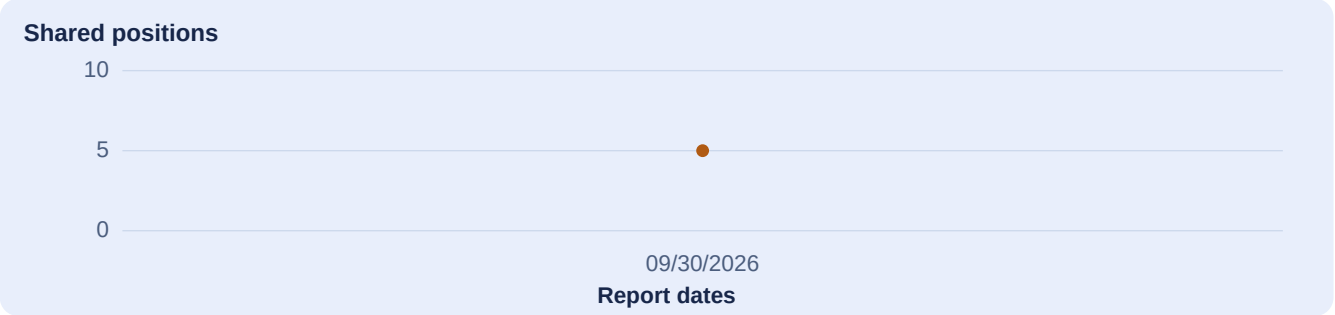
Largest shared positions

Security	FSPC	IYZ	Overlap
SPACE EXPLORATION TECHNOLOGIES CORP CLASS A COM STK	4.77%	3.79%	3.79%
ECHOSTAR CORP CL A	4.51%	2.74%	2.74%
AST SPACEMOBILE INC COM CL A	3.54%	2.68%	2.68%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





1 matched portfolio dates from 09/30/2026 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.88%. The filing dates are 54–54 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

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Report dates	Weight (%)	Classes	FSPC · SEC	IYZ · SEC
09/30/2026	12.07%	5	0000940400-26-046415	0001004726-26-011061